

**Drinking Water SRF Program Information
for the State of Tennessee**

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002
Data Entered by EPA						
Federal Grants (Dollars)						
1 Date of Last Award in the Year	9/30/1997	9/25/1998	9/30/1999	9/30/2000	4/18/2001	6/4/2002
2 Total Annual Federal Grants	\$12,776,200	\$9,557,400	\$10,017,100	\$10,410,700	\$10,453,700	\$8,145,000
3 *Cumulative Federal Grants	\$12,776,200	\$22,333,600	\$32,350,700	\$42,761,400	\$53,215,100	\$61,360,100
Transfer of Federal Funds Between DWSRF and CWSRF						
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)						
8 First Quarter Outlays	\$0	\$0	\$686,700	\$335,090	\$1,452,082	\$2,804,987
9 Second Quarter Outlays	\$0	\$1,134	\$831,960	\$487,830	\$1,459,588	\$2,533,992
10 Third Quarter Outlays	\$0	\$171,329	\$840,333	\$827,746	\$1,079,724	\$1,544,568
11 Fourth Quarter Outlays	\$0	\$686,921	\$410,058	\$787,153	\$2,885,877	\$2,219,529
12 *Total Annual Outlays	\$0	\$859,384	\$2,769,051	\$2,437,819	\$6,877,271	\$9,103,076
13 *Cumulative Outlays	\$0	\$859,384	\$3,628,435	\$6,066,254	\$12,943,525	\$22,046,601

* Calculated values.

**Drinking Water SRF Program Information
for the State of Tennessee**

Federal and State Investment

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:					
		2003	2004	2005	2006	2007	2008
Data Entered by EPA							
Federal Grants (Dollars)							
1	Date of Last Award in the Year	8/14/2003	7/13/2004	8/22/2005	8/17/2006	8/1/2007	7/23/2008
2	Total Annual Federal Grants	\$8,096,000	\$8,398,400	\$8,380,700	\$8,540,700	\$8,541,000	\$8,454,000
3	*Cumulative Federal Grants	\$69,456,100	\$77,854,500	\$86,235,200	\$94,775,900	\$103,316,900	\$111,770,900
Transfer of Federal Funds Between DWSRF and CWSRF							
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)							
8	First Quarter Outlays	\$3,329,545	\$4,572,922	\$925,791	\$4,175,932	\$1,789,251	\$5,243,105
9	Second Quarter Outlays	\$1,491,333	\$4,605,688	\$1,385,028	\$2,393,124	\$3,262,051	\$2,625,421
10	Third Quarter Outlays	\$2,575,859	\$4,274,700	\$3,209,248	\$1,224,535	\$3,729,939	\$2,464,579
11	Fourth Quarter Outlays	\$4,273,449	\$2,416,065	\$2,325,171	\$1,995,093	\$3,054,375	\$1,210,449
12	*Total Annual Outlays	\$11,670,186	\$15,869,375	\$7,845,238	\$9,788,684	\$11,835,616	\$11,543,554
13	*Cumulative Outlays	\$33,716,787	\$49,586,162	\$57,431,400	\$67,220,084	\$79,055,701	\$90,599,255

* Calculated values.

**Drinking Water SRF Program Information
for the State of Tennessee**

Federal and State Investment		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
DWSRF Fund Investment Summary (Calculated Values)							
14	*Annual Capitalization Grants	\$0	\$12,776,200	\$9,557,400	\$10,017,100	\$20,864,400	\$8,145,000
15	*Cumulative Capitalization Grants	\$0	\$12,776,200	\$22,333,600	\$32,350,700	\$53,215,100	\$61,360,100
Adjustments to the DWSRF Fund							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$3,959,622)	(\$1,720,332)	(\$1,803,078)	(\$1,986,203)	(\$1,547,550)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$8,816,578	\$7,837,068	\$8,214,022	\$18,878,197	\$6,597,450
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$8,816,578	\$16,653,646	\$24,867,668	\$43,745,865	\$50,343,315
21	*Annual State Contributions	\$0	\$2,500,000	\$3,970,140	\$2,082,140	\$2,090,740	\$1,629,000
22	*Cumulative State Contributions	\$0	\$2,500,000	\$6,470,140	\$8,552,280	\$10,643,020	\$12,272,020
23	*Annual Net Investments for the DWSRF Fund	\$0	\$11,316,578	\$11,807,208	\$10,296,162	\$20,968,937	\$8,226,450
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$11,316,578	\$23,123,786	\$33,419,948	\$54,388,885	\$62,615,335
25	*State Contributions as a % of Grants - Annual	-	20%	42%	21%	10%	20%
26	*State Contributions as a % of Grants - Cumulative	-	20%	29%	26%	20%	20%
Outlays (Dollars)							
27	*Annual	\$0	\$172,463	\$3,045,914	\$2,060,724	\$4,778,547	\$9,769,424
28	*Cumulative	\$0	\$172,463	\$3,218,377	\$5,279,101	\$10,057,648	\$19,827,072
28a	*State Contributions as a % of Outlays - Annual	-	1450%	130%	101%	44%	17%
28b	*State Contributions as a % of Outlays - Cumulative	-	1450%	201%	162%	106%	62%
State Match Contributions Deposited (Dollars)							
29	Cash or Appropriations	\$0	\$2,500,000	\$3,970,140	\$2,082,140	\$2,090,740	\$1,629,000
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$2,500,000	\$3,970,140	\$2,082,140	\$2,090,740	\$1,629,000
35	*Cumulative Match Contributions	\$0	\$2,500,000	\$6,470,140	\$8,552,280	\$10,643,020	\$12,272,020
Additional Match for State Program Management Activities (Dollars)							
36	Credit for 1993 Funding Used	\$638,810	\$500,850	\$477,870	\$520,535	\$522,685	\$407,250
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$638,810	\$500,850	\$477,870	\$520,535	\$523,840	\$407,250
39	*Total Annual Additional Contribution	\$1,277,620	\$1,001,700	\$955,740	\$1,041,070	\$1,046,525	\$814,500
40	*Cumulative Additional Contribution	\$1,277,620	\$2,279,320	\$3,235,060	\$4,276,130	\$5,322,655	\$6,137,155
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Tennessee**

Federal and State Investment		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
DWSRF Fund Investment Summary (Calculated Values)							
14	*Annual Capitalization Grants	\$0	\$8,096,000	\$8,398,400	\$8,380,700	\$8,540,700	\$8,541,000
15	*Cumulative Capitalization Grants	\$61,360,100	\$69,456,100	\$77,854,500	\$86,235,200	\$94,775,900	\$103,316,900
Adjustments to the DWSRF Fund							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,466,100)	(\$1,579,648)	(\$1,592,333)	(\$1,537,326)	(\$1,537,380)	(\$1,521,720)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	(\$1,466,100)	\$6,516,352	\$6,806,067	\$6,843,374	\$7,003,320	\$7,019,280
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$48,877,215	\$55,393,567	\$62,199,634	\$69,043,008	\$76,046,328	\$83,065,608
21	*Annual State Contributions	\$1,619,200	\$1,679,680	\$1,676,140	\$1,708,140	\$1,708,200	\$1,690,800
22	*Cumulative State Contributions	\$13,891,220	\$15,570,900	\$17,247,040	\$18,955,180	\$20,663,380	\$22,354,180
23	*Annual Net Investments for the DWSRF Fund	\$153,100	\$8,196,032	\$8,482,207	\$8,551,514	\$8,711,520	\$8,710,080
24	*Cumulative Net Investments for the DWSRF Fund	\$62,768,435	\$70,964,467	\$79,446,674	\$87,998,188	\$96,709,708	\$105,419,788
25	*State Contributions as a % of Grants - Annual	-	21%	20%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	23%	22%	22%	22%	22%	22%
Outlays (Dollars)							
27	*Annual	\$9,616,266	\$17,726,759	\$7,936,132	\$10,118,762	\$10,776,334	\$13,387,480
28	*Cumulative	\$29,443,338	\$47,170,097	\$55,106,229	\$65,224,991	\$76,001,325	\$89,388,806
28a	*State Contributions as a % of Outlays - Annual	17%	9%	21%	17%	16%	13%
28b	*State Contributions as a % of Outlays - Cumulative	47%	33%	31%	29%	27%	25%
State Match Contributions Deposited (Dollars)							
29	Cash or Appropriations	\$1,619,200	\$1,679,680	\$1,676,140	\$1,708,140	\$1,708,200	\$1,690,800
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$1,619,200	\$1,679,680	\$1,676,140	\$1,708,140	\$1,708,200	\$1,690,800
35	*Cumulative Match Contributions	\$13,891,220	\$15,570,900	\$17,247,040	\$18,955,180	\$20,663,380	\$22,354,180
Additional Match for State Program Management Activities (Dollars)							
36	Credit for 1993 Funding Used	\$404,800	\$419,920	\$419,070	\$419,035	\$427,050	\$427,250
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$404,800	\$419,920	\$419,070	\$419,035	\$427,050	\$427,250
39	*Total Annual Additional Contribution	\$809,600	\$839,840	\$838,140	\$838,070	\$854,100	\$854,500
40	*Cumulative Additional Contribution	\$6,946,755	\$7,786,595	\$8,624,735	\$9,462,805	\$10,316,905	\$11,171,405
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Tennessee**

Set-Asides		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
Administrative Expenses (Dollars)							
45	Amount Awarded for Inclusion in Workplans	\$0	\$511,048	\$382,296	\$400,684	\$418,148	\$325,800
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	2.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$511,048	\$382,296	\$400,684	\$418,148	\$325,800
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$511,048	\$893,344	\$1,294,028	\$1,712,176	\$2,037,976
50	Annual Expenses - DWSRF Administration	\$0	\$168,837	\$179,950	\$381,192	\$469,733	\$458,750
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$168,837	\$179,950	\$381,192	\$469,733	\$458,750
53	*Cumulative Administrative Expenses	\$0	\$168,837	\$348,787	\$729,979	\$1,199,712	\$1,658,462
54	*Remaining Awarded Amount	\$0	\$342,211	\$544,557	\$564,049	\$512,464	\$379,514
Small Systems Technical Assistance							
55	Amount Awarded for Inclusion in Workplans	\$0	\$254,524	\$191,148	\$200,342	\$209,074	\$162,900
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	1.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$254,524	\$191,148	\$200,342	\$209,074	\$162,900
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$254,524	\$445,672	\$646,014	\$855,088	\$1,017,988
60	Annual Expenses - Small System Technical Assistance	\$0	\$86,335	\$163,822	\$98,353	\$92,725	\$152,645
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$86,335	\$250,157	\$348,510	\$441,235	\$593,880
62	*Remaining Awarded Amount	\$0	\$168,189	\$195,515	\$297,504	\$413,853	\$424,108
63	Annual Number of Systems Receiving Assistance	0	280	262	226	113	57
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	280	542	768	881	938
State Program Management (Dollars)							
65	Amount Awarded for Inclusion in Workplans	\$0	\$1,277,620	\$955,740	\$1,001,710	\$1,045,370	\$814,500
66	*Annual Amount Awarded as a % of Grants Awarded	-	10.0%	10.0%	10.0%	5.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$1,277,620	\$955,740	\$1,001,710	\$1,045,370	\$814,500
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,277,620	\$2,233,360	\$3,235,070	\$4,280,440	\$5,094,940
70	Annual Expenses - PWSS Administration	\$0	\$97,051	\$842,450	\$744,716	\$1,056,177	\$963,468
71	*Cumulative Expenses - PWSS Administration	\$0	\$97,051	\$939,501	\$1,684,217	\$2,740,394	\$3,703,862
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$58,880	\$230,198	\$534,430	\$428,178
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$58,880	\$289,078	\$823,508	\$1,251,686
74	Annual Expenses - Capacity Development	\$0	\$0	\$153,320	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$153,320	\$153,320	\$153,320	\$153,320
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$97,051	\$1,054,650	\$974,914	\$1,590,607	\$1,391,646
79	*Cumulative State Program Management Expenses	\$0	\$97,051	\$1,151,701	\$2,126,615	\$3,717,222	\$5,108,868
80	*Remaining Awarded Amount	\$0	\$1,180,569	\$1,081,659	\$1,108,455	\$563,218	(\$13,928)

* Calculated values.

**Drinking Water SRF Program Information
for the State of Tennessee**

Set-Asides		<i>For the Reporting Year Ending June 30 of:</i>					
		2003	2004	2005	2006	2007	2008
Administrative Expenses (Dollars)							
45	Amount Awarded for Inclusion in Workplans	\$325,800	\$325,936	\$335,228	\$341,628	\$341,640	\$338,160
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.1%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$325,800	\$325,936	\$335,228	\$341,628	\$341,640	\$338,160
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$2,363,776	\$2,689,712	\$3,024,940	\$3,366,568	\$3,708,208	\$4,046,368
50	Annual Expenses - DWSRF Administration	\$616,533	\$325,936	\$335,228	\$341,628	\$410,742	\$377,932
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$616,533	\$325,936	\$335,228	\$341,628	\$410,742	\$377,932
53	<i>*Cumulative Administrative Expenses</i>	\$2,274,995	\$2,600,931	\$2,936,159	\$3,277,787	\$3,688,529	\$4,066,461
54	<i>*Remaining Awarded Amount</i>	\$88,781	\$88,781	\$88,781	\$88,781	\$19,679	(\$20,093)
Small Systems Technical Assistance							
55	Amount Awarded for Inclusion in Workplans	\$162,900	\$161,920	\$167,614	\$170,814	\$170,820	\$169,080
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$162,900	\$161,920	\$167,614	\$170,814	\$170,820	\$169,080
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$1,180,888	\$1,342,808	\$1,510,422	\$1,681,236	\$1,852,056	\$2,021,136
60	Annual Expenses - Small System Technical Assistance	\$186,855	\$287,950	\$199,743	\$202,188	\$240,212	\$236,927
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$780,735	\$1,068,685	\$1,268,428	\$1,470,616	\$1,710,828	\$1,947,755
62	<i>*Remaining Awarded Amount</i>	\$400,153	\$274,123	\$241,994	\$210,620	\$141,228	\$73,381
63	Annual Number of Systems Receiving Assistance	63	76	116	46	45	43
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	1,001	1,077	1,193	1,239	1,284	1,327
State Program Management (Dollars)							
65	Amount Awarded for Inclusion in Workplans	\$814,500	\$839,840	\$838,070	\$854,070	\$854,100	\$845,400
66	*Annual Amount Awarded as a % of Grants Awarded	-	10.4%	10.0%	10.2%	10.0%	9.9%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$814,500	\$839,840	\$838,070	\$854,070	\$854,100	\$845,400
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$5,909,440	\$6,749,280	\$7,587,350	\$8,441,420	\$9,295,520	\$10,140,920
70	Annual Expenses - PWSS Administration	\$1,055,200	\$1,210,918	\$932,413	\$759,279	\$1,356,165	\$1,419,571
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$4,759,062	\$5,969,980	\$6,902,393	\$7,661,672	\$9,017,837	\$10,437,408
72	Annual Expenses - Source Water Protection Technical Assistance	\$230,894	\$0	\$0	\$0	\$0	\$0
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$1,482,580	\$1,482,580	\$1,482,580	\$1,482,580	\$1,482,580	\$1,482,580
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0
75	<i>*Cumulative Expenses - Capacity Development</i>	\$153,320	\$153,320	\$153,320	\$153,320	\$153,320	\$153,320
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$0	\$0	\$0	\$0	\$0	\$0
78	<i>*Total Annual State Program Management Expenses</i>	\$1,286,094	\$1,210,918	\$932,413	\$759,279	\$1,356,165	\$1,419,571
79	<i>*Cumulative State Program Management Expenses</i>	\$6,394,962	\$7,605,880	\$8,538,293	\$9,297,572	\$10,653,737	\$12,073,308
80	<i>*Remaining Awarded Amount</i>	(\$485,522)	(\$856,600)	(\$950,943)	(\$856,152)	(\$1,358,217)	(\$1,932,388)

* Calculated values.

**Drinking Water SRF Program Information
for the State of Tennessee**

Set-Asides		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	\$0	\$1,916,430	\$191,148	\$200,342	\$313,611	\$244,350
82	*Annual Amount Awarded as a % of Grants Awarded	-	15.0%	2.0%	2.0%	1.5%	3.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$1,916,430	\$191,148	\$200,342	\$313,611	\$244,350
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,916,430	\$2,107,578	\$2,307,920	\$2,621,531	\$2,865,881
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$58,889	\$219,524	\$534,430	\$233,883
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$58,889	\$278,413	\$812,843	\$1,046,726
Wellhead Protection Programs							
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$19,198	\$107,000	\$407,499
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$19,198	\$126,198	\$533,697
Technical or Financial Assistance to PWSs for Capacity Development							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$102,204	\$153,320	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$102,204	\$255,524	\$255,524	\$255,524	\$255,524
106	Annual Number of Systems Receiving Assistance	0	77	95	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	77	172	172	172	172
108	*Total Annual 1452(k) Activity Dollars	\$0	\$102,204	\$212,209	\$238,722	\$641,430	\$641,382
109	*Cumulative 1452(k) Activity Dollars	\$0	\$102,204	\$314,413	\$553,135	\$1,194,565	\$1,835,947
110	*Remaining Awarded Amount	\$0	\$1,814,226	\$1,793,165	\$1,754,785	\$1,426,966	\$1,029,934
Set-Aside Summary							
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$3,959,622	\$1,720,332	\$1,803,078	\$1,986,203	\$1,547,550
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$3,959,622	\$5,679,954	\$7,483,032	\$9,469,235	\$11,016,785
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$3,959,622	\$1,720,332	\$1,803,078	\$1,986,203	\$1,547,550
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$3,959,622	\$5,679,954	\$7,483,032	\$9,469,235	\$11,016,785
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	31.0%	25.4%	23.1%	17.8%	18.0%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$454,427	\$1,610,631	\$1,693,181	\$2,794,495	\$2,644,423
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$454,427	\$2,065,058	\$3,758,239	\$6,552,734	\$9,197,157
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$3,505,195	\$3,614,896	\$3,724,793	\$2,916,501	\$1,819,628

* Calculated values.

**Drinking Water SRF Program Information
for the State of Tennessee**

Set-Asides		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	\$162,900	\$251,952	\$251,421	\$170,814	\$170,820	\$169,080
82	*Annual Amount Awarded as a % of Grants Awarded	-	3.1%	3.0%	2.0%	2.0%	2.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$162,900	\$251,952	\$251,421	\$170,814	\$170,820	\$169,080
85	*Cumulative Amount Awarded, Including Transfers	\$3,028,781	\$3,280,733	\$3,532,154	\$3,702,968	\$3,873,788	\$4,042,868
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96	Annual Expenses - SWP Area Delineation/Assessment	\$230,894	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$1,277,620	\$1,277,620	\$1,277,620	\$1,277,620	\$1,277,620	\$1,277,620
Wellhead Protection Programs							
98	Annual Expenses - Wellhead Protection Programs	\$308,527	\$243,210	\$128,192	\$497,047	\$177,704	\$94,050
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$842,224	\$1,085,434	\$1,213,626	\$1,710,673	\$1,888,377	\$1,982,427
Technical or Financial Assistance to PWSs for Capacity Development							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$255,524	\$255,524	\$255,524	\$255,524	\$255,524	\$255,524
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	172	172	172	172	172	172
108	*Total Annual 1452(k) Activity Dollars	\$539,421	\$243,210	\$128,192	\$497,047	\$177,704	\$94,050
109	*Cumulative 1452(k) Activity Dollars	\$2,375,368	\$2,618,578	\$2,746,770	\$3,243,817	\$3,421,521	\$3,515,571
110	*Remaining Awarded Amount	\$653,413	\$662,155	\$785,384	\$459,151	\$452,267	\$527,297
Set-Aside Summary							
111	*Annual Total Awarded Amount for Set-Asides	\$1,466,100	\$1,579,648	\$1,592,333	\$1,537,326	\$1,537,380	\$1,521,720
112	*Cumulative Total Awarded Amount for Set-Asides	\$12,482,885	\$14,062,533	\$15,654,866	\$17,192,192	\$18,729,572	\$20,251,292
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$1,466,100	\$1,579,648	\$1,592,333	\$1,537,326	\$1,537,380	\$1,521,720
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$12,482,885	\$14,062,533	\$15,654,866	\$17,192,192	\$18,729,572	\$20,251,292
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	20.3%	20.2%	20.1%	19.9%	19.8%	19.6%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,628,903	\$2,068,014	\$1,595,576	\$1,800,142	\$2,184,823	\$2,128,480
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$11,826,060	\$13,894,074	\$15,489,650	\$17,289,792	\$19,474,615	\$21,603,095
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$656,825	\$168,459	\$165,216	(\$97,600)	(\$745,043)	(\$1,351,803)

* Calculated values.

**Drinking Water SRF Program Information
for the State of Tennessee**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Binding Commitments						
121 Annual Dollar Amount	\$0	\$3,510,000	\$3,600,200	\$11,577,000	\$9,658,190	\$22,172,200
122 *Cumulative Dollar Amount	\$0	\$3,510,000	\$7,110,200	\$18,687,200	\$28,345,390	\$50,517,590
123 Annual Number of Binding Commitments	0	5	6	8	8	14
124 *Cumulative Number of Binding Commitments	0	5	11	19	27	41
Type of DWSRF Assistance Provided (Dollars)						
125 Executed Loan Commitments	\$0	\$3,510,000	\$3,600,200	\$11,577,000	\$9,658,190	\$22,172,200
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$3,510,000	\$3,600,200	\$11,577,000	\$9,658,190	\$22,172,200
130 *Cumulative Assistance	\$0	\$3,510,000	\$7,110,200	\$18,687,200	\$28,345,390	\$50,517,590
Type of DWSRF Assistance Provided (Number of Assistance Agreements)						
131 Executed Loan Commitments	0	5	6	8	8	14
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	5	6	8	8	14
136 *Cumulative Number of Agreements	0	5	11	19	27	41
Assistance by Population Size (Dollars)						
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$0	\$250,000	\$1,330,200	\$202,000	\$800,000	\$0
139 3,301 to 10,000	\$0	\$250,000	\$0	\$10,325,000	\$8,058,190	\$3,795,500
140 10,001 to 100,000	\$0	\$3,010,000	\$2,270,000	\$1,050,000	\$800,000	\$11,676,700
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$6,700,000
142 *Total Annual Assistance	\$0	\$3,510,000	\$3,600,200	\$11,577,000	\$9,658,190	\$22,172,200
143 *Cumulative Assistance	\$0	\$3,510,000	\$7,110,200	\$18,687,200	\$28,345,390	\$50,517,590
Assistance by Population Size (Number of Assistance Agreements)						
144 Less than 501	0	0	0	0	0	0
145 501 to 3,300	0	1	4	2	1	0
146 3,301 to 10,000	0	1	0	4	6	6
147 10,001 to 100,000	0	3	2	2	1	6
148 100,001 and Above	0	0	0	0	0	2
149 *Total Annual Number of Agreements	0	5	6	8	8	14
150 *Cumulative Number of Agreements	0	5	11	19	27	41

* Calculated values.

**Drinking Water SRF Program Information
for the State of Tennessee**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
Binding Commitments						
121 Annual Dollar Amount	\$8,914,492	\$7,655,150	\$7,545,000	\$25,479,319	\$10,667,850	\$8,107,125
122 *Cumulative Dollar Amount	\$59,432,082	\$67,087,232	\$74,632,232	\$100,111,551	\$110,779,401	\$118,886,526
123 Annual Number of Binding Commitments	8	4	4	11	8	6
124 *Cumulative Number of Binding Commitments	49	53	57	68	76	82
Type of DWSRF Assistance Provided (Dollars)						
125 Executed Loan Commitments	\$8,914,492	\$7,655,150	\$7,545,000	\$25,479,319	\$10,667,850	\$8,107,125
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$8,914,492	\$7,655,150	\$7,545,000	\$25,479,319	\$10,667,850	\$8,107,125
130 *Cumulative Assistance	\$59,432,082	\$67,087,232	\$74,632,232	\$100,111,551	\$110,779,401	\$118,886,526
Type of DWSRF Assistance Provided (Number of Assistance Agreements)						
131 Executed Loan Commitments	8	4	4	11	8	6
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	8	4	4	11	8	6
136 *Cumulative Number of Agreements	49	53	57	68	76	82
Assistance by Population Size (Dollars)						
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$0	\$0	\$0	\$1,000,000	\$2,317,850	\$0
139 3,301 to 10,000	\$4,199,492	\$1,930,000	\$0	\$14,940,000	\$5,800,000	\$5,607,125
140 10,001 to 100,000	\$4,715,000	\$5,725,150	\$7,545,000	\$9,539,319	\$2,550,000	\$2,500,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$8,914,492	\$7,655,150	\$7,545,000	\$25,479,319	\$10,667,850	\$8,107,125
143 *Cumulative Assistance	\$59,432,082	\$67,087,232	\$74,632,232	\$100,111,551	\$110,779,401	\$118,886,526
Assistance by Population Size (Number of Assistance Agreements)						
144 Less than 501	0	0	0	0	0	0
145 501 to 3,300	0	0	0	1	2	0
146 3,301 to 10,000	5	1	0	5	3	5
147 10,001 to 100,000	3	3	4	5	3	1
148 100,001 and Above	0	0	0	0	0	0
149 *Total Annual Number of Agreements	8	4	4	11	8	6
150 *Cumulative Number of Agreements	49	53	57	68	76	82

* Calculated values.

**Drinking Water SRF Program Information
for the State of Tennessee**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
Drinking Water System Project Assistance							
(Dollars in each category)							
151	Planning and Design Only	\$0	\$109,002	\$209,846	\$0	\$0	\$0
Construction							
152	Treatment	\$0	\$468,100	\$3,066,850	\$7,702,000	\$7,294,000	\$16,065,000
153	Transmission & Distribution	\$0	\$2,693,474	\$230,837	\$2,825,000	\$2,264,190	\$5,617,200
154	Source	\$0	\$0	\$0	\$0	\$100,000	\$0
155	Storage	\$0	\$212,200	\$0	\$1,050,000	\$0	\$490,000
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$27,224	\$92,667	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$3,510,000	\$3,600,200	\$11,577,000	\$9,658,190	\$22,172,200
161	*Cumulative Dollar Amount	\$0	\$3,510,000	\$7,110,200	\$18,687,200	\$28,345,390	\$50,517,590
Drinking Water System Project Assistance							
(Number in each category)**							
162	Planning and Design Only	0	5	3	0	0	0
Construction							
163	Treatment	0	1	3	3	3	6
164	Transmission & Distribution	0	3	2	3	4	7
165	Source	0	0	0	0	1	0
166	Storage	0	1	0	2	0	1
167	Purchase of Systems	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0
170	Other	0	2	3	0	0	0
171	*Total Annual Number	0	12	11	8	8	14
172	*Cumulative Number	0	12	23	31	39	53

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Tennessee**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Drinking Water System Project Assistance							
(Dollars in each category)							
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$300,000	\$0
Construction							
152	Treatment	\$3,428,670	\$7,065,000	\$5,000,000	\$15,129,319	\$4,627,000	\$2,500,000
153	Transmission & Distribution	\$1,885,822	\$590,150	\$965,000	\$10,350,000	\$5,740,850	\$3,607,125
154	Source	\$0	\$0	\$0	\$0	\$0	\$2,000,000
155	Storage	\$3,600,000	\$0	\$1,580,000	\$0	\$0	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$8,914,492	\$7,655,150	\$7,545,000	\$25,479,319	\$10,667,850	\$8,107,125
161	*Cumulative Dollar Amount	\$59,432,082	\$67,087,232	\$74,632,232	\$100,111,551	\$110,779,401	\$118,886,526
Drinking Water System Project Assistance							
(Number in each category)**							
162	Planning and Design Only	0	0	0	0	1	0
Construction							
163	Treatment	3	1	1	5	2	1
164	Transmission & Distribution	3	3	1	6	5	4
165	Source	0	0	0	0	0	1
166	Storage	2	0	2	0	0	0
167	Purchase of Systems	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0
170	Other	0	0	0	0	0	0
171	*Total Annual Number	8	4	4	11	8	6
172	*Cumulative Number	61	65	69	80	88	94

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Tennessee**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Number of Projects Funded						
173 Annual Number of Projects Receiving Assistance	0	5	5	7	8	10
174 *Cumulative Number of Projects	0	5	10	17	25	35
DWSRF Project Starts						
175 Annual Dollar Amount	\$0	\$500,000	\$1,530,200	\$1,172,000	\$15,070,000	\$3,996,800
176 *Cumulative Dollar Amount	\$0	\$500,000	\$2,030,200	\$3,202,200	\$18,272,200	\$22,269,000
177 Annual Number of Assistance Agreements	0	1	5	2	8	5
178 *Cumulative Number of Agreements	0	1	6	8	16	21
DWSRF Project Completions						
179 Annual Dollar Amount	\$0	\$0	\$1,447,200	\$617,000	\$2,064,200	\$2,731,800
180 *Cumulative Dollar Amount	\$0	\$0	\$1,447,200	\$2,064,200	\$4,128,400	\$6,860,200
181 Annual Number of Assistance Agreements	0	0	3	2	2	5
182 *Cumulative Number of Agreements	0	0	3	5	7	12
183 Number of Projects Completed	0	0	6	3	3	7
184 *Cumulative Number of Projects Completed	0	0	6	9	12	19
Assistance to Disadvantaged Communities						
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0
Assistance with Principal Forgiveness						
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment						
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance						
199 Population Served	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Tennessee**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Number of Projects Funded							
173	Annual Number of Projects Receiving Assistance	5	4	4	11	8	6
174	*Cumulative Number of Projects	40	44	48	59	67	73
DWSRF Project Starts							
175	Annual Dollar Amount	\$28,756,382	\$750,000	\$14,706,169	\$4,265,000	\$16,710,850	\$10,192,125
176	*Cumulative Dollar Amount	\$51,025,382	\$51,775,382	\$66,481,551	\$70,746,551	\$87,457,401	\$97,649,526
177	Annual Number of Assistance Agreements	9	1	5	3	8	4
178	*Cumulative Number of Agreements	30	31	36	39	47	51
DWSRF Project Completions							
179	Annual Dollar Amount	\$13,490,000	\$4,083,712	\$15,132,670	\$16,225,000	\$2,980,000	\$16,586,169
180	*Cumulative Dollar Amount	\$20,350,200	\$24,433,912	\$39,566,582	\$55,791,582	\$58,771,582	\$75,357,751
181	Annual Number of Assistance Agreements	6	4	5	5	2	5
182	*Cumulative Number of Agreements	18	22	27	32	34	39
183	Number of Projects Completed	5	4	4	5	2	5
184	*Cumulative Number of Projects Completed	24	28	32	37	39	44
Assistance to Disadvantaged Communities							
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
187	Annual Number of Assistance Agreements	0	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance with Principal Forgiveness							
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment							
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance							
199	Population Served	0	0	0	0	0	0
200	*Cumulative Population Served	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Tennessee**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002
Assistance for System Compliance with SDWA						
(Dollars in each category)						
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$3,510,000	\$3,600,200	\$11,577,000	\$8,858,190	\$19,482,200
202 *Cumulative Dollar Amount	\$0	\$3,510,000	\$7,110,200	\$18,687,200	\$27,545,390	\$47,027,590
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$800,000	\$2,690,000
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$800,000	\$3,490,000
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)						
209 Assisting Non-Compliant Systems to Achieve Compliance	0	5	6	8	7	2
210 *Cumulative Number of Agreements	0	5	11	19	26	28
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	1	4
212 *Cumulative Number of Agreements	0	0	0	0	1	5
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0
(Population Served in each category)						
217 Assisting Non-Compliant Systems to Achieve Compliance	0	111,589	29,638	41,209	42,094	144,486
218 *Cumulative Population Served	0	111,589	141,227	182,436	224,530	369,016
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	733	118,904
220 *Cumulative Population Served	0	0	0	0	733	119,637
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Tennessee**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2003	2004	2005	2006	2007	2008
Assistance for System Compliance with SDWA						
(Dollars in each category)						
201 Assisting Non-Compliant Systems to Achieve Compliance	\$8,100,822	\$7,655,150	\$7,545,000	\$17,925,649	\$0	\$0
202 *Cumulative Dollar Amount	\$55,128,412	\$62,783,562	\$70,328,562	\$88,254,211	\$88,254,211	\$88,254,211
203 Assisting Compliant Systems to Maintain Compliance	\$813,670	\$0	\$0	\$0	\$7,440,850	\$6,300,000
204 *Cumulative Dollar Amount	\$4,303,670	\$4,303,670	\$4,303,670	\$4,303,670	\$11,744,520	\$18,044,520
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$2,127,000	\$350,000
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$2,127,000	\$2,477,000
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$3,250,000	\$1,100,000	\$1,457,125
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$3,250,000	\$4,350,000	\$5,807,125
(Number of Agreements in each category)						
209 Assisting Non-Compliant Systems to Achieve Compliance	7	4	4	9	0	0
210 *Cumulative Number of Agreements	35	39	43	52	52	52
211 Assisting Compliant Systems to Maintain Compliance	1	0	0	0	5	3
212 *Cumulative Number of Agreements	6	6	6	6	11	14
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	1	1
214 *Cumulative Number of Agreements	0	0	0	0	1	2
215 Other Assistance Not Compliance Related	0	0	0	2	2	2
216 *Cumulative Number of Agreements	0	0	0	2	4	6
(Population Served in each category)						
217 Assisting Non-Compliant Systems to Achieve Compliance	71,966	82,483	98,449	141,879	0	0
218 *Cumulative Population Served	440,982	523,465	621,914	763,793	763,793	763,793
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	25,579	31,635
220 *Cumulative Population Served	119,637	119,637	119,637	119,637	145,216	176,851
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	1,345	4,476
222 *Cumulative Population Served	0	0	0	0	1,345	5,821
223 Other Assistance Not Compliance Related	0	0	0	18,483	21,259	8,361
224 *Cumulative Population Served	0	0	0	18,483	39,742	48,103

* Calculated values.

**Drinking Water SRF Program Information
for the State of Tennessee**

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>					
		1997	1998	1999	2000	2001	2002
Assistance to Private Systems							
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance to Systems by Type							
229	Annual Number of Community Systems	0	5	5	7	8	10
230	*Cumulative Number of Community Systems	0	5	10	17	25	35
231	Annual Number of non-Community Systems	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	166,948	32,702	37,431	45,091	153,889
234	*Cumulative Population Served by Community Systems	0	166,948	199,650	237,081	282,172	436,061
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
Assistance for the Creation of New Systems							
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance for the Consolidation of Systems							
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0
Assistance to Indian Tribes							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Tennessee**

DWSRF Fund Assistance - Specific Project Information		<i>For the Reporting Year Ending June 30 of:</i>					
		2003	2004	2005	2006	2007	2008
Assistance to Private Systems							
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance to Systems by Type							
229	Annual Number of Community Systems	5	4	4	11	7	6
230	*Cumulative Number of Community Systems	40	44	48	59	66	72
231	Annual Number of non-Community Systems	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0
233	Annual Population Served by Community Systems	46,348	59,033	98,449	160,361	48,183	44,472
234	*Cumulative Population Served by Community Systems	482,409	541,442	639,891	800,252	848,435	892,907
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
Assistance for the Creation of New Systems							
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance for the Consolidation of Systems							
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0
Assistance to Indian Tribes							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Tennessee**

Fund Information		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
Leveraged Bonds (Excludes State Match)							
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund							
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Tennessee**

Fund Information	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
Leveraged Bonds (Excludes State Match)						
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds						
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund						
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds						
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds						
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Tennessee**

Fund Information	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
DWSRF Project Assistance Disbursed						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$100,360	\$1,612,707	\$742,931	\$3,855,209	\$8,159,434
276 *Cumulative DWSRF Fund Disbursements	\$0	\$100,360	\$1,713,067	\$2,455,998	\$6,311,207	\$14,470,641
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account						
279 Number of Projects Initiating Principal Repayments	0	0	3	1	1	8
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	3	4	5	13
281 Principal Repayments - Annual	\$0	\$0	\$14,024	\$31,692	\$49,427	\$170,686
282 Interest Payments - Annual	\$0	\$0	\$19,483	\$43,803	\$91,356	\$224,985
283 *Principal and Interest - Annual	\$0	\$0	\$33,507	\$75,495	\$140,783	\$395,671
284 *Principal Repayments - Cumulative	\$0	\$0	\$14,024	\$45,716	\$95,143	\$265,829
285 *Interest Payments - Cumulative	\$0	\$0	\$19,483	\$63,286	\$154,642	\$379,627
286 *Principal and Interest - Cumulative	\$0	\$0	\$33,507	\$109,002	\$249,785	\$645,456
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	3.100	2.500	1.900	2.110	2.250
288 State Market Interest Rate	0.000	5.500	5.200	4.500	5.350	5.140
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$93,717	\$231,564	\$366,704	\$438,979	\$266,289
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$93,717	\$325,281	\$691,985	\$1,130,964	\$1,397,253
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance						
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees						
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Tennessee**

Fund Information	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
DWSRF Project Assistance Disbursed						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$7,843,786	\$19,945,381	\$7,545,000	\$9,849,306	\$8,680,339	\$14,348,809
276 *Cumulative DWSRF Fund Disbursements	\$22,314,427	\$42,259,808	\$49,804,808	\$59,654,114	\$68,334,453	\$82,683,262
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account						
279 Number of Projects Initiating Principal Repayments	5	6	5	3	8	5
280 *Cumulative Number of Projects Initiating Principal Repayments	18	24	29	32	40	45
281 Principal Repayments - Annual	\$1,154,066	\$760,316	\$1,489,796	\$1,693,916	\$2,237,457	\$2,738,760
282 Interest Payments - Annual	\$392,000	\$655,346	\$975,079	\$1,078,577	\$1,164,197	\$1,316,488
283 *Principal and Interest - Annual	\$1,546,066	\$1,415,662	\$2,464,875	\$2,772,493	\$3,401,654	\$4,055,248
284 *Principal Repayments - Cumulative	\$1,419,895	\$2,180,211	\$3,670,007	\$5,363,923	\$7,601,380	\$10,340,140
285 *Interest Payments - Cumulative	\$771,627	\$1,426,973	\$2,402,052	\$3,480,629	\$4,644,826	\$5,961,314
286 *Principal and Interest - Cumulative	\$2,191,522	\$3,607,184	\$6,072,059	\$8,844,552	\$12,246,206	\$16,301,454
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.500	1.370	1.180	1.420	1.510	1.755
288 State Market Interest Rate	4.800	4.800	5.230	4.290	4.030	3.840
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$206,000	\$119,019	\$279,915	\$729,613	\$1,123,684	\$1,047,190
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$1,603,253	\$1,722,272	\$2,002,187	\$2,731,800	\$3,855,484	\$4,902,674
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance						
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees						
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Tennessee**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$0	\$1,542,108	\$775,000	\$11,952,000	\$10,158,190	\$3,400,000
314 *Cumulative Amount of Coordinated Funding	\$0	\$1,542,108	\$2,317,108	\$14,269,108	\$24,427,298	\$27,827,298
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	2	1	1	1	1
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	2	3	4	5	6
317 DWSRF Portion of Coordinated Funding	\$0	\$500,000	\$275,000	\$287,500	\$500,000	\$1,900,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$500,000	\$775,000	\$1,062,500	\$1,562,500	\$3,462,500
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Tennessee**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$2,500,000	\$0	\$0	\$13,570,000	\$12,579,648	\$750,000
314 *Cumulative Amount of Coordinated Funding	\$30,327,298	\$30,327,298	\$30,327,298	\$43,897,298	\$56,476,946	\$57,226,946
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	1	0	0	4	1	1
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	7	7	7	11	12	13
317 DWSRF Portion of Coordinated Funding	\$2,000,000	\$0	\$0	\$12,490,000	\$10,667,850	\$1,050,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$5,462,500	\$5,462,500	\$5,462,500	\$17,952,500	\$28,620,350	\$29,670,350
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Tennessee**

Lead State Agency

343	Lead State Agency Name:	Department of Environment and Conservation
344	Type of Agency:	Division of Water Supply
345	Mailing Address:	L & C Tower, 8th floor, 401 Church Street
346	City:	Nashville
347	Zip Code:	37243
348	Street Address:	
349	City:	
350	Zip Code:	
351	Director:	Robert Foster
352	Director's Title:	Director, Division of Water Supply
353	Phone Number:	(615) 532-0152
354	Fax Number:	(615) 532-0199
355	E-mail Address:	Robert.Foster@state.tn.us
356	Contact Person:	Jim Poff
357	Phone Number:	(615) 532-0451
358	Fax Number:	(615) 532-0199
359	E-mail Address:	Jim.Poff@state.tn.us

Secondary Agency

360	Secondary Agency Name:	Department of Environment and Conservation
361	Type of Agency:	Division of Fiscal Services
362	Mailing Address:	L & C Tower, 18th floor, 401 Church Street
363	City:	Nashville
364	Zip Code:	37243
365	Street Address:	
366	City:	
367	Zip Code:	
368	Director:	Tom Eck
369	Director's Title:	Director, Division of Fiscal Services
370	Phone Number:	(615) 532-0292
371	Fax Number:	(615) 532-0197
372	E-mail Address:	Tom.Eck@state.tn.us
373	Contact Person:	Sanhita Bhattacharyya
374	Phone Number :	(615) 532-0303
375	Fax Number:	(615) 532-0197
376	E-mail Address:	sanhita.bhattacharyya@state.tn.us

Other Agency

377	Other Agency Name:	Comptroller of the Tresasury
378	Type of Agency:	Finance
379	Mailing Address:	James K Polk State Office Bldg., Suite 1600
380	City:	Nashville
381	Zip Code:	37243
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	Mary Margaret Collier
386	Director's Title:	Director, Division of Bond Finance
387	Phone Number:	(615) 401-7872
388	Fax Number:	(615) 741-5986
389	E-mail Address:	Mary.Margaret.Collier@state.tn.us
390	Contact Person:	Liz Birchett
391	Phone Number:	(615) 747-5371
392	Fax Number:	(615) 741-5986
393	E-mail Address:	Liz.Birchett@state.tn.us

**Drinking Water SRF Program Information
for the State of Tennessee**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	0	11,410,295	12,072,279	10,738,361	21,548,699	8,888,410
395 *Cumulative	0	11,410,295	23,482,574	34,220,935	55,769,634	64,658,044
DWSRF Assistance as a % of Funds Available						
396 *Annual	-	31%	30%	108%	45%	249%
397 *Cumulative	-	31%	30%	55%	51%	78%
Outlays as a % of Capitalization Grants						
398 *Annual	-	1%	32%	21%	23%	120%
399 *Cumulative	-	1%	14%	16%	19%	32%
Disbursements as a % of Funds Available						
400 *Annual	-	1%	13%	7%	18%	92%
401 *Cumulative	-	1%	7%	7%	11%	22%
Project Starts as a % of Funds Available						
402 *Annual	-	4%	13%	11%	70%	45%
403 *Cumulative	-	4%	9%	9%	33%	34%
Project Completions as a % of Funds Available						
404 *Annual	-	0%	12%	6%	10%	31%
405 *Cumulative	-	0%	6%	6%	7%	11%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	-	0%	0%	0%	0%	2%
407 *Cumulative	-	0%	0%	0%	0%	0%
Disbursements as a % of DWSRF Assistance						
408 *Annual	-	3%	45%	6%	40%	37%
409 *Cumulative	-	3%	24%	13%	22%	29%
Project Starts as a % of DWSRF Assistance						
410 *Annual	-	14%	43%	10%	156%	18%
411 *Cumulative	-	14%	29%	17%	64%	44%
Project Completions as a % of DWSRF Assistance						
412 *Annual	-	0%	40%	5%	21%	12%
413 *Cumulative	-	0%	20%	11%	15%	14%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	-	0%	0%	0%	1%	1%
415 *Cumulative	-	0%	0%	0%	0%	1%
Project Completions as a % of Project Starts						
416 *Annual	-	0%	95%	53%	14%	68%
417 *Cumulative	-	0%	71%	64%	23%	31%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	-	-	114.0%	109.1%	134.1%	117.8%
419 *Assistance Provided as a % of Funds Available	-	30.8%	30.3%	54.6%	50.8%	78.1%
420 *Disbursements as a % of Assistance Provided	-	2.9%	24.1%	13.1%	22.3%	28.6%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$93,717	\$344,764	\$755,271	\$1,285,606	\$1,776,880
423 *Net Return on Contributed Capital	-	4.2%	4.5%	7.5%	9.1%	7.8%
424 *Set-Aside Spending Rate	-	11.5%	36.4%	50.2%	69.2%	83.5%

* Calculated values.

**Drinking Water SRF Program Information
for the State of Tennessee**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	1,905,166	9,730,713	11,226,997	12,053,620	13,236,858	13,812,518
395 *Cumulative	66,563,210	76,293,923	87,520,920	99,574,540	112,811,398	126,623,916
DWSRF Assistance as a % of Funds Available						
396 *Annual	468%	79%	67%	211%	81%	59%
397 *Cumulative	89%	88%	85%	101%	98%	94%
Outlays as a % of Capitalization Grants						
398 *Annual	-	219%	94%	121%	126%	157%
399 *Cumulative	48%	68%	71%	76%	80%	87%
Disbursements as a % of Funds Available						
400 *Annual	412%	205%	67%	82%	66%	104%
401 *Cumulative	34%	55%	57%	60%	61%	65%
Project Starts as a % of Funds Available						
402 *Annual	1509%	8%	131%	35%	126%	74%
403 *Cumulative	77%	68%	76%	71%	78%	77%
Project Completions as a % of Funds Available						
404 *Annual	708%	42%	135%	135%	23%	120%
405 *Cumulative	31%	32%	45%	56%	52%	60%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	61%	8%	13%	14%	17%	20%
407 *Cumulative	2%	3%	4%	5%	7%	8%
Disbursements as a % of DWSRF Assistance						
408 *Annual	88%	261%	100%	39%	81%	177%
409 *Cumulative	38%	63%	67%	60%	62%	70%
Project Starts as a % of DWSRF Assistance						
410 *Annual	323%	10%	195%	17%	157%	126%
411 *Cumulative	86%	77%	89%	71%	79%	82%
Project Completions as a % of DWSRF Assistance						
412 *Annual	151%	53%	201%	64%	28%	205%
413 *Cumulative	34%	36%	53%	56%	53%	63%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	13%	10%	20%	7%	21%	34%
415 *Cumulative	2%	3%	5%	5%	7%	9%
Project Completions as a % of Project Starts						
416 *Annual	47%	544%	103%	380%	18%	163%
417 *Cumulative	40%	47%	60%	79%	67%	77%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	112.2%	117.8%	117.0%	116.5%	113.5%	115.1%
419 *Assistance Provided as a % of Funds Available	89.3%	87.9%	85.3%	100.5%	98.2%	93.9%
420 *Disbursements as a % of Assistance Provided	37.5%	63.0%	66.7%	59.6%	61.7%	69.5%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$2,374,880	\$3,149,245	\$4,404,239	\$6,212,429	\$8,500,310	\$10,863,988
423 *Net Return on Contributed Capital	7.5%	6.4%	7.7%	9.3%	11.0%	12.1%
424 *Set-Aside Spending Rate	94.7%	98.8%	98.9%	100.6%	104.0%	106.7%

* Calculated values.